

PENDLETON COUNTY FISCAL COURT

December Term, December 22, 2009

COURT MET PURSUANT TO ADJOURNMENT
With
HONORABLE HENRY BERTRAM, COUNTY JUDGE/EXECUTIVE
Presiding

MEMBERS PRESENT: Bobby Fogle, Gary Veirs, Stacey Wells, Alan Whaley

MEMBERS ABSENT: None

COUNTY ATTORNEY: Jeff Dean

Invocation was given by Squire Whaley, Pledge Allegiance lead by Judge Bertram

In Re: Agenda

Judge Bertram presented the agenda for this meeting and ask that it be amended to include item 8A – Contract with Division of Emergency Management and Item 11A – Mutual Aid Billing Agreement with Transcare. Whereupon Squire Wells made a motion to accept the agenda as presented, seconded by Squire Whaley, motion carried.

In Re: Approval of Minutes

Fiscal Court Clerk, Vicky King, presented the minutes from the December 8th, regular meeting and the December 18th, 2009 Special Called meeting, whereupon Squire Veirs made a motion to approve these minutes as presented, seconded by Squire Fogle, motion carried.

In Re: Approve of Treasurer's Report

Pendleton County Treasurer, Vicky King, presented a written report for the month of November at the Fiscal Court meeting of December 8th, 2009. Squire Wells made a motion to approve the report as presented, seconded by Squire Veirs, motion carried.

In Re: Bid Opening for Purchase of Voting Machines

Only one bid was received for the purchase of voting machines, it was from Kentuckiana Election Service Company. Squire Veirs made a motion to accept this bid as presented, seconded by Squire Whaley, motion carried.

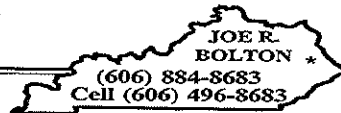
Advertisement for Bids

The Pendleton County Fiscal Court is accepting bids for voting machines both ADA compliant and non-ADA compliant and also for voting machine racks. Voting machines must match the current machines used by the county so as to not confuse voters during an election. Each item bid, shall be bid individually so as to allow the county to decide how many of each item it will purchase. Voting machines must have been approved by the State Board of Elections as being HAVA approved for the State of Kentucky. Bids will be accepted at the County Judge's office, 233 Main Street, Falmouth, 41040, until 4:00 PM December 22, 2009. Bids will be opened that evening during a regularly scheduled fiscal court meeting held at or around 7:00 PM in the Courthouse Community Room. No faxed bids accepted and all bids shall be marked "Bids". Fiscal Court reserves the right to reject any or all bids.

Publish December 8th

**KENTUCKIANA ELECTION
SERVICE COMPANY**

P. O. Box 257 • Royakton, Kentucky 41464



Pendleton County Grant for voting machines

Dear Fiscal Court Members

1 Non ADA Ivotronic - Used with same warranty as new, 1 year.
\$2470.00 each includes shipping

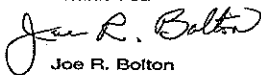
1 ADA Ivotronics - Used with same warrant as new 1 year
\$2620.00 each includes shipping

1 Rak & Rolls for storing voting machines- 10 storage unit
\$980.00 plus shipping

1 Rak & Rolls for storing voting machines- 5 storage unit
\$550.00 plus shipping

If any questions please call anytime

Thank You


Joe R. Bolton

ES&S Election Systems & Software and MicroVote 464 Systems

In Re: Second Reading of an Amendment to Ambulance District Ordinance #350.0

Judge Bertram had the second reading of an amendment to the Ambulance Taxing District Ordinance, whereby, Squire Whaley made a motion to approve this amendment, seconded by Squire Fogle, motion carried.

**ORDINANCE 351.2
AMBULANCE TAXING DISTRICT ORDINANCE
AMENDMENT**

**AN ORDINANCE OF AND BY THE PENDLETON COUNTY FISCAL COURT
AMENDING THE AMBULANCE TAXING DISTRICT ORDINANCE #351.0,
AND SPECIFICALLY SECTION III DEALING WITH COLLECTION OF
TAXES AND ADMINISTRATION OF THE AMBULANCE DISTRICT.**

WHEREAS, it has been brought to the attention of the Fiscal Court that the Ambulance Taxing District Ordinance needed clarification dealing with the collection between motor vehicle tax and property tax, and

WHEREAS, the Kentucky Department of Revenue has requested the Pendleton County Fiscal Court to clarify the language in Section III of the Ambulance Taxing District Ordinance #351.0, and

WHEREAS, the Fiscal Court, in order to comply with the Kentucky Revenue Cabinet's request, wish to clarify Section III of the Ambulance Taxing District Ordinance #351.0.

NOW THEREFORE, BE IT ORDAINED by the Pendleton County Fiscal Court that it change the language in Section III of the Ambulance Taxing District Ordinance #351.0

FROM the following language:

SECTION III

Because tax revenue cannot be collected from the newly created Special Ambulance Taxing District until October 1, 2010, and as the county is providing ambulance service through a contract with a provider until July 31, 2010, it is hereby directed through this ordinance that the Special Ambulance Taxing District Board shall only serve as an advisory board to the Pendleton County Fiscal Court until July 31, 2010, with exception of setting the tax rate as provided in Section II of this ordinance. The Ambulance Board will begin contract negotiations or research direct ambulance service on or about June 1, 2010 in order to take over full and complete administrative ambulance service for the district beginning August 1, 2010. The Fiscal Court will provide the needed revenue in order for the district to provide ambulance service through the months of August, September, October, and if need be November, or until sufficient revenue is collected to administer ambulance service.

TO the following language:

SECTION III

Because real property tax revenue cannot be collected from the newly created Special Ambulance Taxing District until October 1, 2010, and as the county is providing ambulance service through a contract with a provider until July 31, 2010, it is hereby directed through this ordinance that the Special Ambulance Taxing District Board shall only serve as an advisory board to the Pendleton County Fiscal Court until July 31, 2010, with exception of setting the tax rate as provided in Section II of this ordinance. The Ambulance Board will begin contract negotiations or research direct ambulance service on or about June 1, 2010 in order to take over full and complete administrative ambulance service for the district beginning August 1, 2010. The Fiscal Court will provide the needed revenue in order for the district to provide ambulance service through the months of August, September, October, and if need be November, or until sufficient revenue is collected to administer ambulance service. All auto, boat and tangible taxes will begin being collected January 1, 2010.

THIS ORDINANCE AMENDMENT SHALL BE IN FULL FORCE AND EFFECTIVE UPON PASSAGE, PUBLICATION, AND RECORDING, ACCORDING TO LAW.

Executive Attest:

Henry W. Bertram
Pendleton County Judge Executive

Date: _____

Vicky King
Pendleton County Fiscal Court Clerk

First Reading: 12-8-2009
Second Reading: 12-22-09
Passage: 12-22-09
Publication: 12-29-09

In Re: Contract with Division of Emergency Management

Judge Bertram presented an agreement with Kentucky Emergency Management for Fiscal Year 2010's Emergency Management Performance Grant Allocation in the amount of \$19,112.17. Squire wells made a motion approving the signing of this agreement, seconded by Squire Veirs, motion carried.



EMERGENCY MANAGEMENT

Steve Beshear
Governor

Department of Military Affairs
Boone National Guard Center
Frankfort, KY 40601-6168

BG John W. Heltzel
Director

November 13, 2009

The Honorable Henry Bertram
Pendleton County Judge Executive
233 Main Street
Falmouth, KY 41040

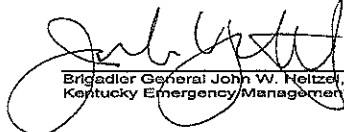
Honorable Judge Bertram:

The Kentucky Division of Emergency Management is pleased to announce that Pendleton County's Emergency Management Performance Grant Allocation for Federal Fiscal Year 2010 is \$19112.17.

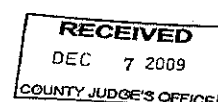
This allocation is intended to support the development and maintenance of effective local emergency management agencies, by maintaining and improving agency programs and capabilities through enhanced training, planning, staffing, administration, operations and equipment acquisition.

The contract, PON2 1000000487, has been sent by electronic mail to the County Emergency Management Director for review and signature. KyEM is requesting that a written response is returned by December 15, 2009 to let us know if the allocation will be utilized in its entirety. Please mail your response to: Kim Richie, EMA Program Coordinator, at 1025 Capital Center Drive, Suite 101, Frankfort Ky 40601.

Thank you for your continued support of emergency management and your vision to see the importance of this vital position in Pendleton County. I look forward to our continued partnership, should you have any questions please feel free to contact my office.


Brigadier General John W. Heltzel, Director
Kentucky Emergency Management

JWH:kr



Subject: FW: FY2010 Contract (UNCLASSIFIED)
From: "Mike Moore" <pcdes@fuse.net>
Date: Mon, 21 Dec 2009 11:09:50 -0500
To: "Vicky King" <vking_3280@fuse.net>

-----Original Message-----
From: Welch, Fonseca M Ms. NGKY [mailto:fonseca.welch@us.army.mil]
Sent: Tuesday, December 15, 2009 2:44 PM
To: Bracken Co. - (EMA); Boone Co. - (EMA); Campbell Co. - (EMA); Gallatin Co. - (EMA); hccma@roadrunner.com; Kenton Co. - (EMA); Owen Co. - (EMA); Pendleton Co. - (EMA); Scott Co. - (EMA); Carroll Co. - (EMA); rwood793@worldnet.att.net
Subject: FW: FY2010 Contract (UNCLASSIFIED)

Classification: UNCLASSIFIED
Caveats: NONE

Sign pages 1,3 & 15. Highlight or circle the county name.

-----Original Message-----
From: Richie, Kim Ms. NGKY
Sent: Tuesday, December 15, 2009 2:11 PM
To: KYEM Region 01 Office; KYEM Region 02 Office; KYEM Region 03 Office; KYEM Region 04 Office; KYEM Region 05 Office; KYEM Region 06 Office; KYEM Region 07 Office; KYEM Region 08 Office; KYEM Region 09 Office; KYEM Region 10 Office; KYEM Region 11 Office
Cc: James, Harry L MR NGKY
Subject: FY2010 Contract (UNCLASSIFIED)

Classification: UNCLASSIFIED
Caveats: NONE

Please send this contract to all Local EM Directors as soon as possible. Before I can begin payments (Jan 15 at the earliest) I must have Oct, Nov, & Dec claims as well as a signed contract, in blue ink.

Please ask that they only return page 1, 3, (with signature) and page 15, (initialed on the appropriate line).


If they can circle or highlight the county name on the 1st page it will help when I get them in.

FYI...Who signs the contract depends on the County Judge and who he/she authorizes to sign. If the County EM is legally authorized to sign contracts for the County Judge Executive, then they can - we just need the person in the county who is legally authorized to sign contracts.

Classification: UNCLASSIFIED
Caveats: NONE

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Caveats: NONE

Internal Virus Database is out of date.
Checked by AVG - www.avg.com
Version: 8.5.339 / Virus Database: 270.14.95/2546 - Release Date: 12/05/09 08:13:00



Commonwealth of Kentucky

CONTRACT

Doc Description: 2009 EMPG Federal Funds for FY 2010 County Distribution

Doc ID No: PON2 095 1000000487 2

Procurement Type: Grant

Administered By: LESLIE STAMPER

Telephone: 502-607-1510

Procurement Folder: 1576836

Cited Authority: KRS39A.030

Issued By: Kim Richie

Reason For Modification: Changes have been made to Attachment A, Guidance for Development of Local Emergency Management Assistance Grant. No expenditures have been executed. The modification and the original amount are the same, \$2,883,602.63.

Multiple Provider

702 Capitol Avenue

OMPS

Frankfort

US

KY 40601

Doc ID No: PON2 095 1000000487 2

Procurement Folder: 1576836

Cited Authority: KRS39A.030

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Multiple Provider

702 Capitol Avenue

OMPS

Frankfort

US

KY 40601

Line	Description	Unit Price	Quantity	Unit Price	Contract Am.	Total Price
1	Support Emergency Planning and Preparedness Activities	0.00	0.00000	0.00000	2,883,602.63	2,883,602.63

Extended Description
Emergency Management Assistance Program (EMA) funds are to be used to support emergency preparedness activities in one hundred twenty (120) local jurisdictions. Approved support includes salaries and other administrative expenses such as office supplies. Approved scope of work will be in accordance with EMA Annual Program Paper approved per KRS 39C.060. Specific county allocations will be based on total funds available and total number and scope of applications. Specific allocations will be limited to the amount reflected in an attached letter from the Director of KyEM. This Agreement pertains to the following counties: Adair, Allen, Anderson, Ballard, Barren, Bath, Bell, Boone, Bourbon, Boyd, Boyle, Bracken, Breathitt, Breckinridge, Bullitt, Butler, Caldwell, Calloway, Campbell, Carlisle, Carroll, Carter, Casey, Christian, Clark, Clay, Clinton, Crittenden, Cumberland, Daviess, Edmonson, Elliott, Estill, Fayette, Fleming, Floyd, Fulton, Gallatin, Garrard, Grant, Graves, Grayson, Green, Greenup, Hancock, Hardin, Harlan, Harrison, Hart, Henderson, Henry, Hickman, Hopkins, Jackson, Jefferson, Jessamine, Johnson, Kenton, Knott, Knox, Laurel, Lawrence, Lee, Leslie, Letcher, Lewis, Lincoln, Livingston, Logan, Lyon, McCracken, McCreary, McLean, Madison, Magoffin, Marion, Marshall, Martin, Mason, Meade, Menifee, Mercer, Metcalfe, Monroe, Montgomery, Morgan, Muhlenberg, Nelson, Nicholas, Ohio, Oldham, Owen, Owsley, Pendleton, Perry, Pike, Powell, Pulaski, Robertson, Rockcastle, Rowan, Russell, Scott, Shelby, Simpson, Spencer, Taylor, Todd, Trigg, Trimble, Union, Warren, Washington, Wayne, Webster, Whitley, Wolfe, Woodford, and the city of Frankfort.

Local government contributions are to be at least 50% of eligible expenses. Federal funds provide a maximum of 50% reimbursement of eligible expenses.

Method of payment: Upon receipt of invoices, payments will be made in the form of Electronic Funds Transfer (EFT) to an account designated by the County Treasurer.

START DATE: 10/01/2009
END DATE: 09/30/2010

Extended Description

1572 DMA DIV OF ADMIN SERVICES 100 MINUTEMAN PARKWAY FRANKFORT KY 40601 US	
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2,863,602.03

	Document Phase	Document Description	Page 3 of 25
1000000487	Final	2009 EMPG Federal Funds for FY 2010 County Distribution	

Approvals:

This contract is subject to the terms and conditions as stated. By affixing signatures below, the parties agree that electronic approvals may serve as electronic signatures. In addition, the parties verify that they are authorized to bind this agreement between parties and that they accept the terms of the agreement.

1st Party:

Signature	Title
Printed Name	Date

2nd Party:

Signature	Title
Printed Name	Date

Other Party:

Signature	Title
Printed Name	Date

Approved as to form and legality:

Attorney

PENDLETON COUNTY FISCAL COURT
VICKY KING, TREASURER
233 MAIN STREET - ROOM 4
FALMOUTH, KENTUCKY 41040
859-654-4321 PHONE
859-654-5047 FAX

December 21, 2009

Kim Richie
EMA Program Director
1025 Capital Center Drive
Suite 101
Frankfort, KY 40601

Ms. Richie:

Pendleton County will use the entire Emergency Management Performance Grant Allocation for Fiscal Year 2010 to fund payroll for our Emergency Manager. If you have any additional questions please do not hesitate to call.

Thank You,

Vicky King
Vicky King
Pendleton County Treasurer

In Re: Industrial Authority's Request for Office Expense Reimbursement

Judge Bertram presented the Fiscal Court with a breakdown of expenses from the Industrial Authority regarding office space for the Community Development Office. This was informational only, no action taken.

**NKADD Funding
For
Bill Mitchell
2008-2009 Fiscal Year**

Add District Short Fall: \$75,000.00

Local Contributions to Overcome Shortfall

Williamstown Lake	\$15,000.00	
City of Butler	\$1,500.00	2.5%
East Pendleton Water District	\$4,500.00	7.5%
Pendleton County Water District	\$4,500.00	7.5%
City of Falmouth	\$24,750.00	41.25%
Pendleton County	\$24,750.00	41.25%
	<u>60,000</u>	

$$369.42 \times 41.25\% = \$152.21 \times 6 \text{ months}$$

$$\underline{\$913.26}$$

Pendleton County Industrial Development Authority, Inc.
PO Box 171
Falmouth KY 41040

REQUEST FOR PAYMENT

Date: November 23, 2009
To: Pendleton County Fiscal Court
Amount: \$369.42
For: October '09 Community Development Office Expenses
-- Equipment = \$138.00
-- Supplies = 4.40
-- Telephone = 105.85
-- Utilities = 121.17
Due: December 1, 2009
Notes: Documentation on file in Economic Development Office

Please make check payable to:
Pendleton Industrial Authority

THANK YOU!

In Re: Approve County Clerk's Budget

Judge Bertram presented the Fiscal Court with a copy of the County Clerk's Budget for 2010, whereby Squire Wells made a motion to approve the budget as presented, seconded by Squire Fogle, motion carried.

12-15-09

Annual Order Setting Maximum Amount for Deputies and Assistants

Pursuant to KRS 64.530(3) "the fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants..." "The Fiscal Court of Pendleton County in compliance with state law hereby sets the maximum amount which the County Clerk of Pendleton county may expend from fees during 2010 at \$165410.00 for Deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

Full Time wages

Overtime Wages

Rita M. Spencer
Rita M. Spencer

Pendleton County Clerk

Motion made By _____, Second By _____

Vote _____

Signed Pendleton County Judge/Executive

Part Two (continued) Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
31. Other/cash checks pd/ int	257.75					0.00		0.00
32. Misc. cash chks	1,000.00					0.00		0.00
33. HB 1537 Special Revenue	53,600.00					0.00		0.00
34. overpay misc						0.00		0.00
35. Ky Housing fund	11,554.00					0.00		0.00
36. Total Revenues	2,641,137.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37. Petty Cash						0.00		0.00
38. Borrowed Money						0.00		0.00
39. Total Receipts	2,641,137.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Copy the figure shown on Line 39 of the Budget Worksheet column to the summary on page 1, column 1, line 2. Copy the figure shown on Line 39 of the 2001 YTD column to page 1, column 4, line 2. Copy the figure shown on Line 39 of the Receivable column (see the 12/31 report only) to page 1, line 5.

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	un Unpaid Obligations	Settlement Total
1. Payments to State (describe)						0.00		0.00
2. Motor Vehicle:						0.00		0.00
3. Licenses & Transfers	325,631.76					0.00		0.00
4. Usage Tax	808,291.48					0.00		0.00
5. Tangible Personal Prop Tax	389,423.00					0.00		0.00
6. Licenses (describe)						0.00		0.00
7. Fish & Game						0.00		0.00
8. Marriage Licenses						0.00		0.00
9. Kentucky housing trust	11,554.00					0.00		0.00
10. Delinquent Tax	8,061.22					0.00		0.00
11. Legal Process Tax	9,182.62					0.00		0.00
12.						0.00		0.00
13. Payments to Fiscal Court (describe)						0.00		0.00
14. Tangible Personal Property Tax	106,619.61					0.00		0.00
15. Delinquent Tax	11,741.69					0.00		0.00
16. Deed Transfer Tax	13,570.00					0.00		0.00
17. Occupational Licenses	1,136.21					0.00		0.00
18. Beer & Liquor Licenses						0.00		0.00

County Clerk's Budget and Report

For Account

Page 1 of 4

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	un Unpaid Obligations	Settlement Total
19.						0.00		0.00
20.						0.00		0.00
21. Payments to Other Districts (describe)						0.00		0.00
22. Tangible Personal Property Tax	485,253.60					0.00		0.00
23. Delinquent Tax	60,000.00					0.00		0.00
24.						0.00		0.00
25. Payments to Sheriff	6,443.67					0.00		0.00
26.						0.00		0.00
27. Payments to County Attorney	14,000.00					0.00		0.00
28.						0.00		0.00
29. Personal Services						0.00		0.00
30. County Clerk's Gross Salary	77,684.00					0.00		0.00
31. County Clerk's Expense Allowance	3,600.00					0.00		0.00
32. Deputies Gross Salaries	116,540.00					0.00		0.00
33. Part Time Gross Salaries						0.00		0.00
34. Overtime Gross						0.00		0.00
35.						0.00		0.00
36. Employee Benefits						0.00		0.00
37. Employer's Share S.S. (7.65%)						0.00		0.00
38. Employer's Share Ret. (8.94%)						0.00		0.00
39. Employer Paid Health Insurance						0.00		0.00
40. Other Payroll Disbursements						0.00		0.00
41. HB 810 training for clerks	3,700.00					0.00		0.00
42. Contracted Services						0.00		0.00
43. Capital Improvement Fund						0.00		0.00
44. Advertising						0.00		0.00
45. Election						0.00		0.00

County Clerk's Budget and Report

For Account

Page 2 of 4

Part Three (continued)	Budget	1/1 thru	4/1 thru	7/1 thru	10/1 thru	Total	Unpaid	Settlement
Disbursements	Estimate	3/31	6/30	9/30	12/31	YTD	Obligations	Total
46. refund Fees & Lin. & overpay	1,000.00					0.00		0.00
47. petty cash & Misc.	1,000.00					0.00		0.00
48. Supplies & Materials (describe)	11,500.00					0.00		0.00
49. U.P.F.S.	2,521.24					0.00		0.00
50. Utilities/insurance Agreements	16,000.00					0.00		0.00
51. Other Charges (describe)hold check						0.00		0.00
52. Conventions & Travel	6,750.00					0.00		0.00
53. Dues	700.00					0.00		0.00
54. Postage	4,609.38					0.00		0.00
55. Office Equipment	16,200.00					0.00		0.00
56. Tax bill Preparing	3,600.00					0.00		0.00
57. Debt Service (Mortgage interest, taxes/purchase)						0.00		0.00
58. Principal on Note						0.00		0.00
59. Interest						0.00		0.00
60. misc.						0.00		0.00
61. Capital Outlay (Outright purchase on tangible item lasting 1+ years)						0.00		0.00
62. Office Equipment						0.00		0.00
63. Vehicle						0.00		0.00
64.						0.00		0.00
65.						0.00		0.00
66.						0.00		0.00
67. Total	2,563,073.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For offices that do not pay, pay item to county prior to December 31, or counties over 70,000 in population, show payments made on lines 61 and 69.								
68. Payments to County Treasurer						0.00		0.00
69. Payments to State Treasurer						0.00		0.00
Enter total of lines 67, 68 and 69 on line 70								
70. Total Disbursements	2,563,073.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Copy the figure shown on line 70 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on line 70 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on line 70 in the Unpaid column (for the 12/31 report only) to page 1, line 10.

Part Four - Liabilities Outstanding

Quarter ended _____

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			\$0.00
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			\$0.00
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	(If no outstanding subcommitments, loans, leases, or other debt, show "00".)		\$0.00

Comments:

Pardalton County Clerk			
2010	2010 Estimated Budget		2010 Estimated budget
Rita M. Spencer Pardalton County Clerk			
Receipts			
Motor veh. Lic. & Transfers			489,810.40
Usage Tax			816,196.03
Tangible Property Tax			1,039,008.14
Marriage Lic.			2,070.50
Deed Transfer Tax			16,355.81
Delinquent tax			110,540.83
Donat. Easements, Contracts			7,334.00
Rel. Est. Mortgages			22,505.00
Charter Mortgages & Financing Statements			25,876.00
Power of Attorney's			550.00
Notary, Bill Wills, mech bonds Lis pendens, Etc.			12,860.00
Occupational Lic.			1,415.00
Other/ Aff. Assignments. Mo tax Laine			10,893.00
Candidate Filings			1,170.00
Fiscal court			4,352.79
Copywork			8,483.86
Misc.			1,600.00
State fees for serv.			5,604.15
Kentucky Housing Trust Fund			11,554.00
HB 537 special Revenue			53,600.00
Intrust			257.75
Total Receipts			
Expenditures			2,841,137.82
Expenditures to State			
Licenses			
Usage Tax			326,831.76
Property tangible Tax			800,391.48
Delinquent Tax			389,423.00
Legal Process			8,061.22
Expenditures to County			9,182.62
Tangible Property Tax			
Delinquent Tax			108,619.01
Deed Transfer Tax			11,741.83
Occupational Licenses			13,570.00
Payments To Taxing Districts			1,138.21
Tangible Property Tax			
Delinquent Tax			485,553.69
Delinquent Tax to Sheriff			60,000.00
Delinquent Tax To County Attorney			8,443.67
Salaries			14,000.00
County Clerk			
Deputies			81,284.00
Supplies			165,410.00
U.P.F.S			11,500.00
Offices & Misc			2,521.21
Convention & Travel			4,000.00
Postage			6,750.00
Office Equipment			4,600.38
Misc. Refunds of Fees & Lic.			16,200.00
Preparing of Tax Bills			1,000.00
Dues			3,000.00
House Bill 810			700.00
Maintenance Agreements			3,700.00
Ky Housing Trust fund			
Misc.			12,000.00
			11,854.00
			1,000.00
TOTAL EXPENDITURES			
Estimated 2010 excess fees		0	2,567,583.54
Rita M. Spencer, Clerk of the County and State aforesaid do hereby certify that this is true and correct to the best of my knowledge. This the 15 day of Dec 2010			83,554.08

In Re: Road Maintenance Agreement with Subdivision Taxing District

Judge Bertram presented the court with a copy of an agreement between the Fiscal Court and the Ruth Court and Ashley Lane Subdivision Road Taxing District Board. Squire Wells made a motion to approve this agreement, seconded by Squire Whaley, motion carried.

//

**AN AGREEMENT BETWEEN THE PENDLETON COUNTY FISCAL COURT
AND THE RUTH COURT AND ASHLEY LAND SUBDIVISION ROAD TAXING
DISTRICT BOARD WHEREBY THE COUNTY ROAD DEPARTMENT WILL
PROVIDE MAINTENANCE TO THEIR STREETS FOR THE TAXES
COLLECTED BY THE DISTRICT**

This agreement entered into this _____ day of _____, 2009, by and between the Pendleton County Fiscal Court, hereinafter referred to as "County" and the Ruth Court and Ashley Lane Subdivision Road Taxing District, hereinafter referred to as the "Board".

WITNESSETH:

I. The parties herein agree as follows:

- 1) The "Board" agrees to turn over all tax dollars collected from the Ruth Court and Ashley Lane Subdivision Road Taxing District to the "County" for the sole purpose of providing maintenance and reconstruction to the now existing portions of Ruth Court and Ashley Lane (public streets not currently in the county road maintenance system).
- 2) The "Board" agrees to indemnify and hold the "County" harmless from and against any and all claims, liability, loss, cost, damages, attorney fees, and any expenses of whatever kind or nature, which the County may sustain or incur by reason or consequences of any negligence in the manner or performance of its obligations under this contract or any act or omission of the "County" or its elected officials.
- 3) The "Board" may, from time to time, make suggestions to the "County" for needed repairs that they feel necessary to be made to the aforementioned streets.
- 4) The "County" agrees to use any and all tax dollars collected and turned over to the "County" by the "Board" for the sole purpose of providing maintenance and reconstruction to the now existing portions of Ruth Court and Ashley Lane (public streets not currently in the county road maintenance system).
- 5) The "County" shall maintain and reconstruct the aforementioned streets using said tax dollars collected in what ever way or manner it, in its sole discretion, feels is in the best benefit to the streets.

6) The "County" shall not expend any "County" funds or tax dollars other than those collected from the district in the performance of this Agreement. Only funds provided by the "Board" will be used to maintain or reconstruct said streets.

- II.** This agreement shall take effect immediately upon the signing of both parties and shall be in effect from the date of signing until June 30, 2010. This agreement shall renew automatically each year thereafter unless both parties agree that it needs to be amended or discontinued. Amendments to the agreement may be made at any time with the consent of both parties. This agreement may also be terminated upon thirty (30) days written notice by either party.

IN WITNESS WHEREOF, the parties have hereunto set their hands this _____ day of _____, 2009.

PENDLETON COUNTY, KENTUCKY

Judge/Executive

ATTEST: _____

ROAD DISTRICT

Chairperson

ATTEST: Joe Styll

In Re: Mutual Aid Billing Agreement with Transcare

Judge Bertram presented the Fiscal Court with a copy of the Mutual Aid Billing Agreement between Pendleton County Ambulance Service and Transcare of Kentucky. Squire Whaley made a motion to approve the Agreement as presented, seconded by Squire Veirs, motion carried.

MUTUAL AID BILLING AGREEMENT

This agreement is made as of the 1st day of November, 2009, between Pendleton County Ambulance Service ("Provider"), a licensed Kentucky Ambulance Provider, and TransCare of Kentucky, Inc. ("TransCare"), a nonprofit Kentucky corporation providing licensed Paramedic services for tiered Advanced Life Support ("ALS") in Northern Kentucky. TransCare and Provider desire to enter into this agreement, by which TransCare can obtain, from Provider, medical billing and collection services, through Provider's billing agent for Paramedic services provided by TransCare, and

WHEREAS, Provider is a licensed ground ambulance provider.


NOW THEREFORE, TransCare and Provider hereby agree as follows:

1. That TransCare shall continue to provide ALS services to the Provider pursuant to dispatch protocols.
2. That TransCare and the Provider shall forward their respective run reports for said Medicare and Medicaid ALS services to the Provider's billing agent.
3. That TransCare agrees to conform to the Provider's normal and customary practices with regard to billing of patients.
4. TransCare shall accept as payment in full for services rendered by TransCare, the amounts paid by Medicare, Medicaid, and patients for the charges of TransCare that are included in the bill, less a fee to the billing agent of eight (8) percent of collections attributable to TransCare charges. For covered services, the amount paid for services provided by TransCare shall be calculated as the total allowable payment less the rate for the BLS, Loaded Mileage, and Oxygen, which shall be retained by Provider. Each party shall pay pro rata billing fees for their share of collections.
5. Within thirty (30) days after the receipt by Provider of any sums in payment of the charges by TransCare for the services provided by TransCare, Provider shall cause all of such sums to be paid to TransCare, less TransCare's share of the pro rata fees of the billing agent.
6. Each party to this Agreement shall indemnify, defend and hold harmless the other party from any loss, expense, damages or legal liability to another, including, without limitation, court costs and reasonable attorney fees, which are in any way related to any act or omission of any employee or agent thereof which is related to services provided under this agreement. Furthermore, Provider shall cause the billing agent to indemnify and hold the Provider and TransCare harmless from any liability related to any misuse, intentional or unintentional, of patient billing information by the billing agent or the employees thereof.
7. The parties may modify the provisions of this agreement and any such modifications must be in writing and mutually agreed to by TransCare and Provider.
8. The provisions of this agreement shall continue in effect until terminated by written notice to the other party not less than sixty (60) days in advance of such termination.

IN WITNESS WHEREOF, and intending to be legally bound, TransCare and Provider have executed this Agreement as of the day and year first above written.

TransCare of Kentucky, Inc.

Pendleton County Fiscal Court

Signature 
Printed Name Judy Arnett
Title President/CEO

Signature _____
Printed Name _____
Title _____

In Re: Transfers

Judge presented and read the Budget Account Transfers, whereupon Squire Fogle made a motion, seconded by Squire Wells, that the following Budget Account Transfers by accepted and approved as presented, motion carried.

PENDLETON COUNTY FISCAL COURT
TUESDAY DECEMBER 22, 2009
7:00 PM

COURT ORDERED TRANSFERS

General Fund

Transfer from (01-9200-999) Reserve for Transfers to the following accounts:

01-5065-193	Election Commissioners Salaries	\$ 580.00
01-5070-445	P&Z Office Supplies	\$ 100.00
01-5075-578	Economic Development Utilities	\$ 915.00

Jail Fund

Transfer from (03-5101-314) Contract with other Counties to the following accounts:

03-5101-723	Motor Vehicle	\$10,972.00
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Transfer from (03-5101-549) Routine Medical to the following accounts:

03-5101-723	Motor Vehicle	\$10,972.00
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INTERFUND TRANSFERS

Transfer from General Fund to Jail Fund for Operations	\$30,000.00
Transfer from General Fund to Ambulance Fund for Operations	\$30,000.00

Henry W. Bertram

Fiscal Court Clerk

Date: _____

Date: _____

In Re: Payment of Claims

Judge Bertram presented and reviewed the Payment of Claims. Whereupon a motion was made by Squire Veirs, seconded by Squire Fogle that the following claims be allowed and ordered paid out of the following funds, motion carried.

Pendleton County Fiscal Court
Voucher Claims Register

General Fund
From: 12/22/2009 To: 12/22/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 06-5128						
		Vendor	SYLVAMC	SYLVIA MCCLANAHAN	Voucher Date	12/22/2009
06-0122	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES		837146	REIMBURSEMENT FOR DOCUMENT FRAMES	8.48
		Printed On Check	012189		Voucher Totals	8.48
Voucher No. 06-5129						
		Vendor	OFFICEDEPO	OFFICE DEPOT	Voucher Date	12/22/2009
06-0122	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	500558507001	537238	OFFICE SUPPLIES JUDGES OFFICE	50.82
06-0122	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	499805092001&28001	537170	JUDGES OFFICE SUPPLIES	209.37
06-0122	01-5070-445-	P & Z OFFICE SUPPLIES	500558631001	537238	OFFICE SUPPLIES P & Z	62.23
		Printed On Check	012170		Voucher Totals	322.22
Voucher No. 06-5130						
		Vendor	MODERN LEA	MODERN LEASING	Voucher Date	12/22/2009
06-0122	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6738592087	837153	DECEMBER COPIER LESE JUDGES OFFICE	440.58
		Printed On Check	012171		Voucher Totals	440.58
Voucher No. 06-5131						
		Vendor	BRENDA S	BRENDA SMITH	Voucher Date	12/22/2009
06-0122	01-5065-193-	ELECTION COMMISSIONERS SALARIES		837108	ELECTION BOARD FEE	360.00
		Printed On Check	012172		Voucher Totals	360.00
Voucher No. 06-5132						
		Vendor	CALDWELL	DIAN CALDWELL	Voucher Date	12/22/2009
06-0122	01-5065-193-	ELECTION COMMISSIONERS SALARIES		837107	ELECTION BOARD FEES	360.00
		Printed On Check	012173		Voucher Totals	360.00
Voucher No. 06-5133						
		Vendor	CO CLERK	PENDLETON COUNTY CLERK	Voucher Date	12/22/2009
06-0122	01-5065-193-	ELECTION COMMISSIONERS SALARIES		837109	2009 COUNTY ELECTION BOARD 12 @30.00	360.00
		Printed On Check	012174		Voucher Totals	360.00
Voucher No. 06-5134						
		Vendor	CO CLERK	PENDLETON COUNTY CLERK	Voucher Date	12/22/2009
06-0122	01-5070-399-	PLANNING - COMPREHENSIVE		837125	2 DEEDS & EASEMENTS, LAND RESTRICTIONS	34.00
		Printed On Check	012175		Voucher Totals	34.00
Voucher No. 06-5135						
		Vendor	INDUSTRIAL	PENDLETON CO INDUSTRIAL AUTHORITY	Voucher Date	12/22/2009
06-0122	01-5070-578-	P & Z UTILITIES		837126	PLANNING & ZONING UTILITIES DECEMBER	100.00
		Printed On Check	012176		Voucher Totals	100.00
Voucher No. 06-5136						
		Vendor	STRAUSS	STRAUSS & TROY	Voucher Date	12/22/2009
06-0122	01-5070-399-	PLANNING - COMPREHENSIVE		537245	PROFESSIONAL SERVICES FOR P&Z	700.00
		Printed On Check	012177		Voucher Totals	700.00
Voucher No. 06-5137						
		Vendor	THEISSEN	STRAUSS & TROY, L.P.A	Voucher Date	12/22/2009
06-0122	01-5070-399-	PLANNING - COMPREHENSIVE		837104	LEGAL FEES P&Z COMMISSION	1,500.00
		Printed On Check	012178		Voucher Totals	1,500.00
Voucher No. 06-5138						
		Vendor	INDUSTRIAL	PENDLETON CO INDUSTRIAL AUTHORITY	Voucher Date	12/22/2009
06-0122	01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES		837145	COMMUNITY DEVL OFFICE EXPENSES OCT-MARCH 2009-10	913.26
		Printed On Check	012179		Voucher Totals	913.26

Pendleton County Fiscal Court
Voucher Claims Register

General Fund

From: 12/22/2009 To: 12/22/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	06-5139	Vendor	COOPER	COOPER WHOLESALE, INC.	Voucher Date	12/22/2009
06-0122	01-5080-411-	CUSTODIAL SUPPLIES	100235	537227	COURTHOUSE CUSTODIAL SUPPLIES	135.91
		Printed On Check 012180			Voucher Totals	135.91
Voucher No.	06-5140	Vendor	ARAMARK	ARAMARK UNIFORM SERVICES, INC.	Voucher Date	12/22/2009
06-0122	01-5080-411-	CUSTODIAL SUPPLIES	684514		NOVEMBER MAT RENTAL COURTHOUSE	63.76
06-0122	01-5080-411-	CUSTODIAL SUPPLIES	684464		MATT RENTAL - COURTHOUSE	63.76
06-0122	01-5080-411-	CUSTODIAL SUPPLIES	684539		NOVEMBER MAT RENTAL COURTHOUSE	63.76
06-0122	01-5080-411-	CUSTODIAL SUPPLIES	537125		MATT RENTAL COURTHOUSE	63.76
06-0122	01-5088-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	684514		NOVEMBER MAT RENTAL ANNEX BLDG	5.89
06-0122	01-5088-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	684464		MATT RENTAL - ANNEX BUILDING	5.89
06-0122	01-5088-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	684539		NOVEMBER MAT RENTAL ANNEX BLDG	5.89
06-0122	01-5088-411-	CUSTODIAL SUPPLIES ANNEX BLDG.	537125		MATT RENTAL ANNEX BUILDING	5.89
		Printed On Check 012181			Voucher Totals	278.60
Voucher No.	06-5141	Vendor	FAMILY	FAMILY DOLLAR STORES	Voucher Date	12/22/2009
06-0122	01-5080-411-	CUSTODIAL SUPPLIES		837117	CUSTODIAL SUPPLIES COURTHOUSE	27.60
		Printed On Check 012182			Voucher Totals	27.60
Voucher No.	06-5142	Vendor	CO CLERK	PENDLETON COUNTY CLERK	Voucher Date	12/22/2009
06-0122	01-5085-499-	CO PROPERTIES - OTHER SUPPLIES		837141	REGISTRATION FOR SHERIFF'S VEHICLE	15.00
		Printed On Check 012183			Voucher Totals	15.00
Voucher No.	06-5143	Vendor	JONGOSNEY	JON GOSNEY - ELECTRICAL SERVICES	Voucher Date	12/22/2009
06-0122	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	4404	837122	MATERIAL & LABOR FOR ELECTRICAL REPAIRS AMBUL QRT	461.36
		Printed On Check 012184			Voucher Totals	461.36
Voucher No.	06-5144	Vendor	FAMILY	FAMILY DOLLAR STORES	Voucher Date	12/22/2009
06-0122	01-5205-403-	ANIMAL FOOD AND SUPPLIES		213828	CANNED DOG FOOD FOR LIVE TRAP	8.50
		Printed On Check 012185			Voucher Totals	8.50
Voucher No.	06-5145	Vendor	GARYMAXWEL	GARY MAXWELL	Voucher Date	12/22/2009
06-0122	01-5205-573-	ANIMAL SHELTER TELEPHONE		213829	CELL PHONE REIMBURSEMENT	48.00
		Printed On Check 012186			Voucher Totals	48.00
Voucher No.	06-5148	Vendor	PEOPLESFUN	PEOPLES FUNERAL HOME	Voucher Date	12/22/2009
06-0122	01-5330-344-	PAUPER BURIALS		837180	PAUPER BURIAL FOR FRED KENDRICK	500.00
		Printed On Check 012187			Voucher Totals	500.00
Voucher No.	06-5147	Vendor	RECREATION	COMMUNITY RECREATION COMMISSION	Voucher Date	12/22/2009
06-0122	01-5405-107-	RECREATION - SUPER / DIRECTOR		837136	DECEMBER 1/2 SALARY RECREATION DIRECTOR	1,803.82
		Printed On Check 012188			Voucher Totals	1,803.82

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Pendleton County Fiscal Court
Voucher Claims Register

General Fund

From: 12/22/2009 To: 12/22/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	06-5148	Vendor	KUHNHEIN	KAREN KUHNHEIN	Voucher Date	12/22/2009
06-0122	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		537243	REIMBURSEMENT FOR SIGNS AT NATURE RESERVE	18.00
		Printed On Check 012189			Voucher Totals	18.00
Voucher No.	06-5149	Vendor	LOGAN	LOGAN LUMBER COMPANY	Voucher Date	12/22/2009
06-0122	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION	8829	837156	LUMBER, BOLTS, REBAR, SIGNS FOR TRAIL OVERLOOK	235.60
		Printed On Check 012190			Voucher Totals	235.60
Voucher No.	06-5150	Vendor	SEAN MADER	SEAN MADER	Voucher Date	12/22/2009
06-0122	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		837157	TRAIL CONSTRUCTION LABOR	270.00
		Printed On Check 012191			Voucher Totals	270.00
Voucher No.	06-5151	Vendor	PATRICKJOH	PATRICK JOHNSON	Voucher Date	12/22/2009
06-0122	01-5405-407-	RECREATIONAL TRAIL CONSTRUCTION		837158	TRAIL CONSTRUCTION LABOR	120.00
		Printed On Check 012192			Voucher Totals	120.00
Voucher No.	06-5152	Vendor	BANKOFNEW	THE BANK OF NEW YORK TRUST CO., NA	Voucher Date	12/22/2009
06-0122	01-7700-802-	PRINCIPAL ON LEASE - COLT	153	837143	WATER DISTRICT LEASE PAYMENT #153 PRINCIPAL	6,000.00
06-0122	01-7700-806-	INTEREST ON LEASE - COLT	153	837143	WATER DISTRICT LESE PAYMENT #153 INTEREST	313.52
		Printed On Check 012193			Voucher Totals	6,313.52
Voucher No.	06-5153	Vendor	SUE M LAKE	SUE M LAKE	Voucher Date	12/22/2009
06-0122	01-9100-332-	LEGAL FEES		837108	LEGAL FEES FOR DEFENDANT CIERIA MULLINS	160.00
		Printed On Check 012194			Voucher Totals	160.00
Voucher No.	06-5154	Vendor	KACO INS	KACO INSURANCE AGENCY	Voucher Date	12/22/2009
06-0122	01-8100-531-	BOND PREMIUMS	811490	837155	PUBLIC BOND RENEWAL AARON BONAR CONSTABLE	152.25
		Printed On Check 012195			Voucher Totals	152.25
Voucher No.	06-5155	Vendor	KACO INS	KACO INSURANCE AGENCY	Voucher Date	12/22/2009
06-0122	01-8100-531-	BOND PREMIUMS	811489	537244	2010 PUBLIC OFFICIAL BOND RENEWAL OTTO STAMPLETON	152.25
		Printed On Check 012196			Voucher Totals	152.25
Voucher No.	06-5156	Vendor	KACO INS	KACO INSURANCE AGENCY	Voucher Date	12/22/2009
06-0122	01-8100-531-	BOND PREMIUMS	811640	537239	ANNUAL PREMIUM ON \$180,000 REPAY ADVANCEMENT BONI	710.50
		Printed On Check 012197			Voucher Totals	710.50
Voucher No.	06-5183	Vendor	PAULDEDMAN	PAUL DEDMAN	Voucher Date	12/22/2009
06-0122	01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS	362434	534448	REPAIR & REWIRE CIRCUITS AT COUNTY BARN	140.00
		Printed On Check 012198			Voucher Totals	140.00
30 Vouchers Printed Totalling						16,649.45

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Pendleton County Fiscal Court

Voucher Claims Register

Road Fund

From: 12/22/2009 To: 12/22/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	06-5167	Vendor HILLTOP	HILLTOP STONE LLC		Voucher Date	12/22/2009
06-0222	02-6105-409-	CRUSHED STONE & GRAVEL	658220	534432	10-26 TON 3/4"S	85.18
		Printed On Check 006003			Voucher Totals	85.18
Voucher No.	06-5158	Vendor CLARKE	CLARKE POWER SERVICES		Voucher Date	12/22/2009
06-0222	02-6105-447-	ROAD MATERIALS	1945870	534435	FUEL SENDER	102.17
		Printed On Check 006004			Voucher Totals	102.17
Voucher No.	06-5159	Vendor TRUCK & TR	TRUCK AND TRAILER SUPPLY		Voucher Date	12/22/2009
06-0222	02-6105-447-	ROAD MATERIALS	KK144139	534429	BRAKE CONTROL VALVE	195.94
		Printed On Check 006005			Voucher Totals	195.94
Voucher No.	06-5180	Vendor SCOTT-GRO	SCOTT-GROSS COMPANY, INC.		Voucher Date	12/22/2009
06-0222	02-6105-447-	ROAD MATERIALS	1536961	537240	OXYGEN CYLINDERS	28.55
06-0222	02-6105-447-	ROAD MATERIALS	1481015	837113	OXYGEN CYLINDERS ROAD DEPT	28.55
		Printed On Check 006006			Voucher Totals	57.10
Voucher No.	06-5161	Vendor KAVANAUG T	KAVANAUGH TRUCKING		Voucher Date	12/22/2009
06-0222	02-6105-447-	ROAD MATERIALS	440	537247	MATERIAL HAULING	147.48
		Printed On Check 006007			Voucher Totals	147.48
Voucher No.	06-5162	Vendor ST.ELIZBUS	ST. ELIZABETH BUSINESS HEALTH CENTER		Voucher Date	12/22/2009
06-0222	02-6105-447-	ROAD MATERIALS	270276	837115	EMPLOYEE DRUG SCREEN	54.00
		Printed On Check 006008			Voucher Totals	54.00
Voucher No.	06-5163	Vendor EATON ASPH	EATON ASPHALT		Voucher Date	12/22/2009
06-0222	02-6105-447-	ROAD MATERIALS	90539278 RI	534416	20.74 TON COLD MIX	2,177.70
		Printed On Check 006009			Voucher Totals	2,177.70
Voucher No.	06-5164	Vendor BANKOFNEW	THE BANK OF NEW YORK TRUST CO., NA		Voucher Date	12/22/2009
06-0222	02-7700-806-	INTEREST ON TRUCK LEASE	19	837142	LEASE PAYMENT #19 DUMP TRUCK	344.59
		Printed On Check 006010			Voucher Totals	344.59
8 Vouchers Printed Totalling						3,164.14

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Pendleton County Fiscal Court

Voucher Claims Register

Jail Fund

From: 12/22/2009 To: 12/22/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No.	06-5165	Vendor BOONEJAIL	BOONE COUNTY JAIL		Voucher Date	12/22/2009
06-0322	03-5101-314-	CONTRACT WITH OTHER COUNTIES		532252	INMATE JAIL HOUSING NOVEMBER 2009	14,000.00
		Printed On Check 005005			Voucher Totals	14,000.00
Voucher No.	06-5166	Vendor BIG SANDY	BIG SANDY REINAIL DETENTION CENTER		Voucher Date	12/22/2009
06-0322	03-5101-314-	CONTRACT WITH OTHER COUNTIES		532253	INMATE PAULINE MEADE HOUSED OCT 18-20 2009	96.00
		Printed On Check 005006			Voucher Totals	96.00
Voucher No.	06-5167	Vendor OFFICEDEPO	OFFICE DEPOT		Voucher Date	12/22/2009
06-0322	03-5101-445-	OFFICE SUPPLIES	499807815001	537180	JAILERS OFFICE SUPPLIES	20.48
		Printed On Check 005007			Voucher Totals	20.48
Voucher No.	06-5168	Vendor BURLPHARMA	BURLINGTON PHARMACY		Voucher Date	12/22/2009
06-0322	03-5101-549-	ROUTINE MEDICAL		532254	MEDS FOR INMATE D. GABBARD	94.76
		Printed On Check 005008			Voucher Totals	94.76
Voucher No.	06-5169	Vendor CS MOTORS	COUNTRYSIDE MOTORS		Voucher Date	12/22/2009
06-0322	03-5101-723-	MOTOR VEHICLE	37123	684373	2010 FORD EXPLORER JAILER	21,944.00
		Printed On Check 005009			Voucher Totals	21,944.00
5 Vouchers Printed Totalling						36,155.24

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Pendleton County Fiscal Court
Voucher Claims Register

L.G.E.A. Fund
From: 12/22/2009 To: 12/22/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor: CJS CENTRAL JANITORIAL SUPPLY Voucher Date: 12/22/2009						
06-0422	04-5135-411-	CUSTODIAL SUPPLIES	48773	274344	CUSTODIAL SUPPLIES	78.18
		Printed On Check 001305			Voucher Totals	78.18
Vendor: OFFICEDEPO OFFICE DEPOT Voucher Date: 12/22/2009						
06-0422	04-5135-445-	OFFICE SUPPLIES	494982526001	274345	OFFICE SUPPLIES	28.53
		Printed On Check 001306			Voucher Totals	28.53
Vendor: MIKEMOORE MIKE MOORE Voucher Date: 12/22/2009						
06-0422	04-5135-448-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES	IN0000343210	274343	REIMBURSEMENT KESTREL WEATHER METER & ACCESSOR	412.00
		Printed On Check 001307			Voucher Totals	412.00
3 Vouchers Printed Totalling						518.71

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Pendleton County Fiscal Court
Voucher Claims Register

Ambulance Fund
From: 12/22/2009 To: 12/22/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Vendor: PEND EMS PENDLETON COUNTY EMS, INC Voucher Date: 12/22/2009						
06-0922	09-5140-303-	AMBULANCE SERVICE		837137	JANUARY AMBULANCE SERVICE PER CONTRACT	71,296.11
		Printed On Check 001375			Voucher Totals	71,296.11
Vendor: HOMESITE HOMESITE Voucher Date: 12/22/2009						
06-0922	09-5140-364-	AMBULANCE QUARTERS RENT		837139	JANUARY AMBULANCE APARTMENT RENT	450.00
		Printed On Check 001376			Voucher Totals	450.00
Vendor: NORTHERN NORTHERN PENDLETON FIRE DEPARTMENT Voucher Date: 12/22/2009						
06-0922	09-5140-448-	FUNCTION SPECIFIC SUPPLIES (GRANT FUNDS)		837111	FY 09 GRANT FUNDS REIMBURSEMENT	4,831.98
		Printed On Check 001377			Voucher Totals	4,831.98
Vendor: SCOTT-GRO SCOTT-GROSS COMPANY, INC. Voucher Date: 12/22/2009						
06-0922	09-5140-550-	MEDICAL SUPPLIES	1538882	534366	CYLINDER RENTAL	321.98
		Printed On Check 001378			Voucher Totals	321.98
4 Vouchers Printed Totalling						76,900.08

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Pendleton County Fiscal Court
Voucher Claims Register

911 Fund Fund

From: 12/22/2009 To: 12/22/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 06-5177 Vendor MODERN LEA MODERN LEASING Voucher Date 12/22/2009						
06-7522	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	6739592086	837154	COPIER LEASE DISPATCH	270.10
		Printed On Check 001970			Voucher Totals	270.10
Voucher No. 06-5178 Vendor MOBILCOM MOBILCOMM INC Voucher Date 12/22/2009						
06-7522	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	736951	274388	NOVEMBER MAINTENANCE CONTRACT	460.38
06-7522	75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE	736867	274386	OCTOBER MAINTENANCE CONTRACT	460.38
		Printed On Check 001971			Voucher Totals	920.76
Voucher No. 06-5179 Vendor APCO APCO INTERNATIONAL Voucher Date 12/22/2009						
06-7522	75-5145-651-	MEMBERSHIPS		274387	APCO ANNUAL DUES	92.00
		Printed On Check 001972			Voucher Totals	92.00
Voucher No. 06-5180 Vendor CARLA MAIN CARLA MAINES Voucher Date 12/22/2009						
06-7522	75-5145-509-	911 STAFF TRAINING		637118	TRAINING TRAVEL & MEALS FOR 2 DISPATCHERS	85.06
		Printed On Check 001973			Voucher Totals	85.06
Voucher No. 06-5181 Vendor OFFICEDEPO OFFICE DEPOT Voucher Date 12/22/2009						
06-7522	75-5145-445-	911 OFFICE SUPPLIES	495090499001	274389	OFFICE SUPPLIES	87.11
		Printed On Check 001974			Voucher Totals	87.11
5 Vouchers Printed Totalling						1,455.03

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Pendleton County Fiscal Court
Voucher Claims Register

MH/MR Fund Fund

From: 12/22/2009 To: 12/22/2009

Batch	Account No.	Account Name	Invoice	P.O. No.	Claim Description	Amount
Voucher No. 06-5182 Vendor NORTH KEY NORTH KEY COMMUNITY CARE Voucher Date 12/22/2009						
06-8822	85-5233-343-	GENERAL HEALTH - MH/MR	8410 & 8411	837128	1ST & 2ND QRT CONTRIBUTION P.C. ACTIVITY CENTER	60,452.00
		Printed On Check 000537			Voucher Totals	60,452.00
1 Vouchers Printed Totalling						60,452.00

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In Re: Closing Remarks

Judge Bertram updated the court on several projects including the East Pendleton Water Line project which came in under budget as well as the Sewer project which also came in under budget. The Energy Grant Audit is finished and will be discussed at a later date. The Catawba Road Bridge load limit has been reduced to 3 Ton, CSX has the material on order to complete the repairs and weather permitting the repairs should be finished by the end of January.

Judge Bertram expressed his appreciation to the court members for all of their hard work in 2009.

In Re: Adjournment

Squire Wells made a motion, seconded by Squire Whaley that this meeting be adjourned, to meet again in regular session on January 12th, 2010, subject to any called meetings, motion carried.

ATTEST:

Henry W. Bertram

Pendleton County Fiscal Court Clerk